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TRANSFER-ADJUSTMENT-FORFEITURE REPORT

01/23/03

TRNS-ADJ	DATE	FUND	CASE NO	DEF	AMOUNT

SCRANTON					
80300356101.	01/23/03	6855XX	3:03-OP-1	1	-62.12
80300356102.	01/23/03	5100PL		0	7.68
80300356103.	01/23/03	5100PL		0	6.72
80300356104.	01/23/03	0869PL		0	21.30
80300356105.	01/23/03	0869PL		0	7.04
80300356106.	01/23/03	0869PL		0	13.86
80300356107.	01/23/03	5100PL		0	5.52
80300356201.	01/23/03	6855XX	3:03-OP-1	1	-149.99
80300356202.	01/23/03	0869PL		0	5.79
80300356203.	01/23/03	0869PL		0	0.93
80300356204.	01/23/03	5100PL		0	25.87
80300356205.	01/23/03	0869PL		0	8.55
80300356206.	01/23/03	5100PL		0	8.55
80300356207.	01/23/03	0869PL		0	6.99
80300356208.	01/23/03	0869PL		0	33.44
80300356209.	01/23/03	0869PL		0	21.02
80300356210.	01/23/03	0869PL		0	21.02
80300356211.	01/23/03	0869PL		0	17.83
DIVISION TOTAL					0.00

REC 90837 1/17/03 .934 1:00-1387 JORDAN

FILED
SCRANTON

JAN 17 2003

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PER DEPUTY CLERK

PRSLC
PT

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1/30/03